



MCX Circular No. MCX/MCXCCL/644/2025
MCXCCL Circular No. MCXCCL/RISK/284/2025

December 18, 2025

Tender / Pre–Expiry Margin Schedule for the Month of January 2026

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL), Members are informed as under:

Schedule for levy of Tender / Pre–Expiry Margin for contracts expiring in the month of January-2026 is attached as **Annexure I** to this circular.

Members and their clients / constituents are requested to take note of the same.

Fardeen Siddiquee
Chief Risk Officer

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

----- Corporate Office -----
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Annexure I					
Schedule for levy of Tender / Pre-Expiry Margin – January 2026 Expiry Contracts					
Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre-Expiry Margin
1	1. GOLDM	05-Jan-2026	1	01-Jan-2026	08.34%
			2	02-Jan-2026	16.68%
			3	05-Jan-2026	25.00%
2	1. CRUDEOIL 2. CRUDEOILM	16-Jan-2026	1	12-Jan-2026	5.00%
			2	13-Jan-2026	10.00%
			3	14-Jan-2026	15.00%
			4	15-Jan-2026	20.00%
			5	16-Jan-2026	25.00%
3	1. NICKEL	21-Jan-2026	1	19-Jan-2026	08.34%
			2	20-Jan-2026	16.68%
			3	21-Jan-2026	25.00%
4	1. NATURALGAS 2. NATGASMINI	27-Jan-2026	1	20-Jan-2026	5.00%
			2	21-Jan-2026	10.00%
			3	22-Jan-2026	15.00%
			4	23-Jan-2026	20.00%
			5	27-Jan-2026	25.00%
5	1. CARDAMOM	30-Jan-2026	1	28-Jan-2026	11.68%
			2	29-Jan-2026	23.36%
			3	30-Jan-2026	35.00%
6	1. COTTON 2. MENTHAOIL	30-Jan-2026	1	28-Jan-2026	5.00%
			2	29-Jan-2026	10.00%
			3	30-Jan-2026	15.00%
7	1. GOLDTEN 2. GOLDGUINEA 3. GOLDPETAL	30-Jan-2026	1	28-Jan-2026	08.34%
			2	29-Jan-2026	16.68%
			3	30-Jan-2026	25.00%
8	1. ALUMINI 2. ALUMINIUM 3. COPPER 4. LEAD 5. LEADMINI 6. STEELREBAR 7. ZINC 8. ZINCMINI	30-Jan-2026	1	28-Jan-2026	08.34%
			2	29-Jan-2026	16.68%
			3	30-Jan-2026	25.00%